

State of Arizona



Campaign Finance Report

AZ ROCK PRODUCTS ASSN PAC
Committee #: 1327

Treasurer: DYER, BRUCE
916 W Adams St, Phoenix, AZ 85007
Phone: (602) 271-0346
Email: meghaen@azrockproducts.org

1998 Post-Primary Election Report

Election Cycle: **1997-1998**
Date Filed: October 8, 1998
Reporting Period: August 20, 1998-September 28, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$20,907.53
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$614.85
Cash Balance at End of Reporting Period:	\$20,292.68

Report ID: 4257

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$37,020.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$20.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$22,317.05
Total Income		\$0.00	\$0.00	\$0.00	\$59,357.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$25.79	\$25.79	\$18,675.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$11,700.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$600.00	\$0.00	\$600.00	\$8,700.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$600.00	\$25.79	\$625.79	\$39,075.31
Bill Payments for Previous Expenditures	D1	\$14.85		\$14.85	\$18,664.37
Total Cash Disbursed		\$614.85			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	08/31/1998	\$6.95	\$812.10
Address:	PO Box 2511, , Phoenix, AZ 85002		Terms	
Trans. Type:	Purchase on Terms			
Name:	FIRST INTERNATIONAL BANK & TRUST	08/31/1998	\$18.84	\$67.26
Address:	6840 E Indian School Rd, , Scottsdale, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Total of Operating Expenses			\$25.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$25.79	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT JOHN ATKINS	08/24/1998	\$200.00	\$200.00
Address:	1047 W Taylor St, , Phoenix, AZ 85007		Cash	
Occupation:	MARICOPA, HOUSE OF REPRESENTATIVES			
Name:	COMMITTEE TO ELECT LINDA BINDER	08/24/1998	\$300.00	\$300.00
Address:	2421 Lema Dr, , Lake Havasu City, AZ 86406		Cash	
Occupation:	MOHAVE, HOUSE OF REPRESENTATIVES			
Name:	HARTDEGEN FOR JP	09/02/1998	\$100.00	\$100.00
Address:	11515 N Fantail Trl, Casa Grande, AZ 85294		Cash	
Occupation:	PINAL, JUSTICE OF THE PEACE			
Total of Other Expenses			\$600.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$600.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	08/31/1998	\$6.95
BANK OF AMERICA		
Original Amount of Debt: \$6.95		
Original Transaction Date: 08/31/1998		
Bill Payment	08/31/1998	(\$6.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/31/1998	\$18.84
FIRST INTERNATIONAL BANK & TRUST		
Original Amount of Debt: \$18.84		
Original Transaction Date: 08/31/1998		
Bill Payment	08/31/1998	(\$7.90)
Debt Balance at End of Reporting Period		\$10.94
Total of Outstanding Debt Before Adjustments		\$25.79
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$14.85
Total of Outstanding Debt After Adjustments		\$10.94

